



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

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Amended 2010 Post-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	October 20, 2010
Reporting Period:	August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$690.00
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$539.09
Cash Balance at End of Reporting Period:	\$1,150.91

Report ID: 67792

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$0.00	\$1,000.00	\$16,724.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$16,724.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$39.09	\$0.00	\$39.09	\$2,727.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$19,900.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$539.09	\$0.00	\$539.09	\$22,627.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$539.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FASSLER, JOSEPH	08/09/2010	\$1,000.00	\$1,000.00
Address:	10002 N 55th St, Scottsdale, AZ 85253		Cash	
Occupation:	PRESIDENT, VIAD			
Total of Individual Contributions			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO - BILTMORE OFFICE	08/10/2010	\$19.35	\$103.83
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO - BILTMORE OFFICE	09/10/2010	\$19.74	\$103.83
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$39.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$39.09	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000420 - Klein for Senate	08/12/2010	\$150.00	\$150.00
Address:	3637 W Medinah Ct, Anthem, AZ 85086		Cash	
Name:	201000003 - Tom Horne for Attorney General	09/07/2010	\$350.00	\$350.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

